

Monthly payment statement						
Firm/Company:			G V Discovery Pvt Ltd			
Month:			Dec-21			
Prepared by:			Sangeetha			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	GVDC	3	Salaries	187,436	Towards Salaries	Paid
2	GVDC	4	TDS Payable	195,803	Towards Monthly TDS	Paid
3	GVDC	10	Staff Mobile Allowance	2,242	Towards Mobile allowance	Paid
4	GVDC	10	Karthik Security Services	51,006	Towards Security Charges	Paid
5	GVDC	15	GST/RCM	8,816	Towards GST/RCM	Paid

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19/1/2022

